

006
EBARA PUMPS SA (PTY) LTD
130 KYALAMI BLVD
KYALAMI BUSINESS PARK

Vat No : 4610275432

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/08/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							7643.44
07/07/2021	TRANSFER			21732		7643.44	0.00
					0.00	7643.44	
**** Reg No: FY40SYGP ****							
14/07/2021	TL# 1 #4577	87473	0/M	408865	871.95		871.95
26/07/2021	TL# 1 #1698	88112	0/M	409562	1399.37		2271.32
					2271.32	0.00	
**** Reg No: FZ17MSGP ****							
12/07/2021	TL# 1 #3205	0	0/M	408682	1183.38		3454.70
					1183.38	0.00	
**** Reg No: HC11VZGP ****							
01/07/2021	TL# 1 #5953	157791	0/M	407857	581.67		4036.37
12/07/2021	TL# 1 #3370	158187	0/M	408697	701.79		4738.16
15/07/2021	TL# 1 #4993	154640	0/M	408905	532.51		5270.67
16/07/2021	TL# 1 #5570	158937	0/M	408985	586.39		5857.06
21/07/2021	TL# 1 #8350	159349	0/M	409265	813.54		6670.60
22/07/2021	TL# 1 #9225	159672	0/M	409358	629.41		7300.01
25/07/2021	TL# 1 #1624	160003	0/M	409552	659.70		7959.71
28/07/2021	TL# 1 #3363	160399	0/M	409725	735.73		8695.44
30/07/2021	TL# 1 #4599	160678	0/M	409857	577.06		9272.50
					5817.80	0.00	
**** Reg No: HG68BGGP ****							
08/07/2021	TL# 1 #536	127682	0/M	408408	602.09		9874.59
21/07/2021	TL# 1 #8376	1280012	0/M	409267	440.96		10315.55
23/07/2021	TL# 1 #9638	128368	0/M	409402	375.03		10690.58
					1418.08	0.00	
Closing Balance :							10690.58
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		10690.58

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Statement Message
We undertake to comply with the Protection of
Personal Information Act, 2013 ("POPIA") in
respect of all Personal Information (as defined in
POPIA) received from you, which may include
Confidential Information.

Closing Balance : 10690.58